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IDAHO PUBLIC  
UTILITIES COMMISSION

August 19, 2016

Ms. Jean Jewell  
Commission Secretary  
Idaho Public Utilities Commission  
472 W. Washington St.  
PO Box 83720  
Boise, ID 83720-0074

Re: Case No. INT-G-13-04  
IPUC Order No. 32840

Dear Ms. Jewell:

The following information is provided in accordance with the above mentioned Order:

Intermountain Gas Company Bank Activity for the quarter ended June 30, 2016 and Capitalization Ratios at June 30, 2016:

#### **BANK ACTIVITY**

Lender: Syndicate of Banks Led by US Bank

Balance at April 1, 2016:	\$	23,100,000
April Borrowings:	\$	19,400,000
April Paydowns:	\$	17,900,000
Balance at April 30, 2016:	\$	24,600,000
May Borrowings:	\$	9,000,000
May Paydowns:	\$	8,450,000
Balance at May 31, 2016:	\$	25,150,000
June Borrowings:	\$	19,200,000
June Paydowns:	\$	13,100,000
Balance at June 30, 2016:	\$	31,250,000

April, May and June Average Interest Rate: 2.63%

### **CAPITALIZATION RATIOS**

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 104,447	51.85%
Long Term Debt	<u>\$ 97,004</u>	<u>48.15%</u>
Total Capitalization	\$ 201,451	100.00%

If you have any questions regarding the above, please contact Truong Ha at 208-377-6138. Please return one copy stamped indicating receipt.

Very truly yours,



Jason Vollmer  
Vice President, CAO and Treasurer

cc: Financial Reporting